

## LAURA PAWELEK

COUNTY TREASURER ATASCOSA COUNTY 1 Courthouse Circle Dr., Suite 103 JOURDANTON, TEXAS 78026

## Atascosa County Treasurer's Report Order For the Month of March, 2018

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 2018 and monthly reports of the County Treasurer Laura Pawelek, have been submitted for audit and approval

	Investment	\$	45,773,273.27
	Total Funds	\$	45,773,273.27
	Combined Indebtedness	\$	19,695,000.00
	Percent Invested		100.0 %
WORN TO:	Atascosa County	ılı Judge	<del>y</del>
Man Ko	Wi	Wil	lean E. Forans
Atascosa Cour	nty Commissioner Pct 1 A	tascos	a County Commissioner Pct 2
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LINED			

Diane Gonzales, County Cler Atascosa County, Texas

Phone: 830-769-3024 ★ email: laura.pawelek@atascosacounty.texas.gov ★ Fax: 830-769-3854



## LAURA PAWELEK

COUNTY TREASURER
ATASCOSA COUNTY
1 COURTHOUSE CIRCLE Dr., SUITE 103
JOURDANTON, TEXAS 78026

## Atascosa County Treasurer's Report Order For the Month of March, 2018

The Atascosa County Commissioner's Court makes order stating that Article 114.026, Subsection c has been complied with for the month of March, 2018 and monthly reports of the County Treasurer, <u>Laura Pawelek</u>, have been submitted for audit and approval. The amounts of cash and other amounts in the custody of the County Treasurer are:

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	Investment	\$	45,773,273.27	
	<b>Total Funds</b>	\$	45,773,273.27	
	Combined Indebtednes	s \$	19,695,000.00	
	Percent Invested		100.0 %	
SWORN TO:	Atascosa Coun	ty Judge	<del>y</del>	
Man half	<u>L:</u>	Wil	lean E. Forans	
Atascosa Count	y Commissioner Pct 1		a County Commissioner Pct 2	٠
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Atascosa County	y Commissioner Pct 3	Atascos	a County Commissioner Pct 4	
SWORN TO AND S	SUBSCRIBED TO BY THI	E <b>ABOV</b>	E AFFIANTS ON THIS	

Phone: 830-769-3024 ★ email: laura.paweiek@atascosacounty.texas.gov ★ Fax: 830-769-3854

Diane Gonzales, County Cler

Atascosa County, Texas